

**HB2 (Act 20) of the 2019 Regular Session: Sabine**

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J43	Sabine Parish	971	Plainview Road Rehabilitation, Planning and Construction	Sabine	30,700	-	30,700	-	-	-	4,305,600	-	4,305,600	4,305,600	-	-	4,336,300
50-J43	Sabine Parish	1028	Water Treatment and Supply System Study	Sabine	-	-	-	-	-	-	-	-	-	-	45,800	-	45,800
50-M89	Florien	849	Village of Florien Town Hall, Planning and Construction	Sabine	425,000	-	425,000	200,000	-	-	-	-	-	-	-	-	425,000
50-MD1	Hornbeck	710	West Side Water System Expansion, Planning and Construction	Sabine, Vernon	500,000	-	500,000	-	-	350,000	1,000,000	-	1,000,000	1,000,000	-	-	1,500,000
50-NCN	South Toledo Bend Waterworks District	962	Interconnection with Sabine Water Works	Sabine	-	-	-	720,000	-	-	-	-	-	-	-	-	-
50-NKB	Ebarb Waterworks District #1	895	Water Plant Improvements	Sabine	-	-	-	750,000	-	-	-	-	-	-	-	-	-
50-NMD	Belmont Waterworks, Inc.	713	Water System Improvements, Planning and Construction	Sabine	1,082,850	-	1,082,850	-	-	875,700	-	-	-	-	-	-	1,082,850
			<b>TOTALS</b>	<b>Sabine Total</b>	<b>2,038,550</b>	<b>-</b>	<b>2,038,550</b>	<b>1,670,000</b>	<b>-</b>	<b>1,225,700</b>	<b>5,305,600</b>	<b>-</b>	<b>5,305,600</b>	<b>5,305,600</b>	<b>45,800</b>	<b>-</b>	<b>7,389,950</b>

**Means of Finance Explanation as follows:****P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project**P2:** Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project**P5 to P1:** Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project**Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project**New P5:** Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project**Total Other MOF:** All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds**NOTE:** All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.